

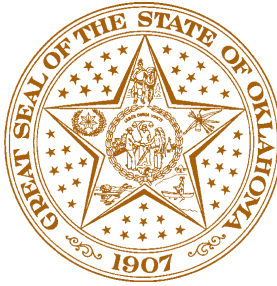


OKLAHOMA TAX COMMISSION

ANNUAL
REPORT
OF THE
TAX

Fiscal Year Ended

June 30, 2009



ANNUAL REPORT OF THE OKLAHOMA TAX COMMISSION



FISCAL YEAR
ENDED JUNE 30, 2009



Information prepared by the Accounting Division of the Management Services Division and the Research Office of the Tax Policy Division. Designed by the Communications Division.

This publication was issued under the authority of the Oklahoma Tax Commission. Copies have not been printed but are available at www.tax.ok.gov.



OKLAHOMA TAX COMMISSION STATE OF OKLAHOMA

THOMAS E. KEMP, Chairman
JERRY JOHNSON, Vice-Chairman
CONSTANCE IRBY, Secretary-Member

2501 NORTH LINCOLN BLVD.
OKLAHOMA CITY, OK 73194-0001

To the Honorable Brad Henry, Governor,
and Members of the Oklahoma Legislature:

On behalf of the Oklahoma Tax Commission, we are pleased to submit to you and the legislative members our annual report for the fiscal year ended June 30, 2009.

Total collections from **all** sources administered by the Commission during Fiscal Year 2009 totaled \$10,568,893,086.31. Gross collections from state-levied taxes, licenses and fees, **exclusive** of city/county sales and use taxes and county lodging taxes, amounted to \$8,783,165,580.52.

We remain steadfast to our mission of serving the people of Oklahoma by promoting tax compliance through quality service and fair administration.

Respectfully submitted,



Thomas E. Kemp, Jr., Chairman



Jerry Johnson, Vice-Chairman



Constance Irby, Secretary-Member



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BACKGROUND SUMMARY OF THE OKLAHOMA TAX COMMISSION

The Oklahoma Tax Commission, from its inception in 1931, has been responsible for the collection and administration of various tax sources and the apportionment of these revenues to state funds which provide monies for education, transportation, recreation, social welfare, and the myriad of other services provided for the citizens of Oklahoma.

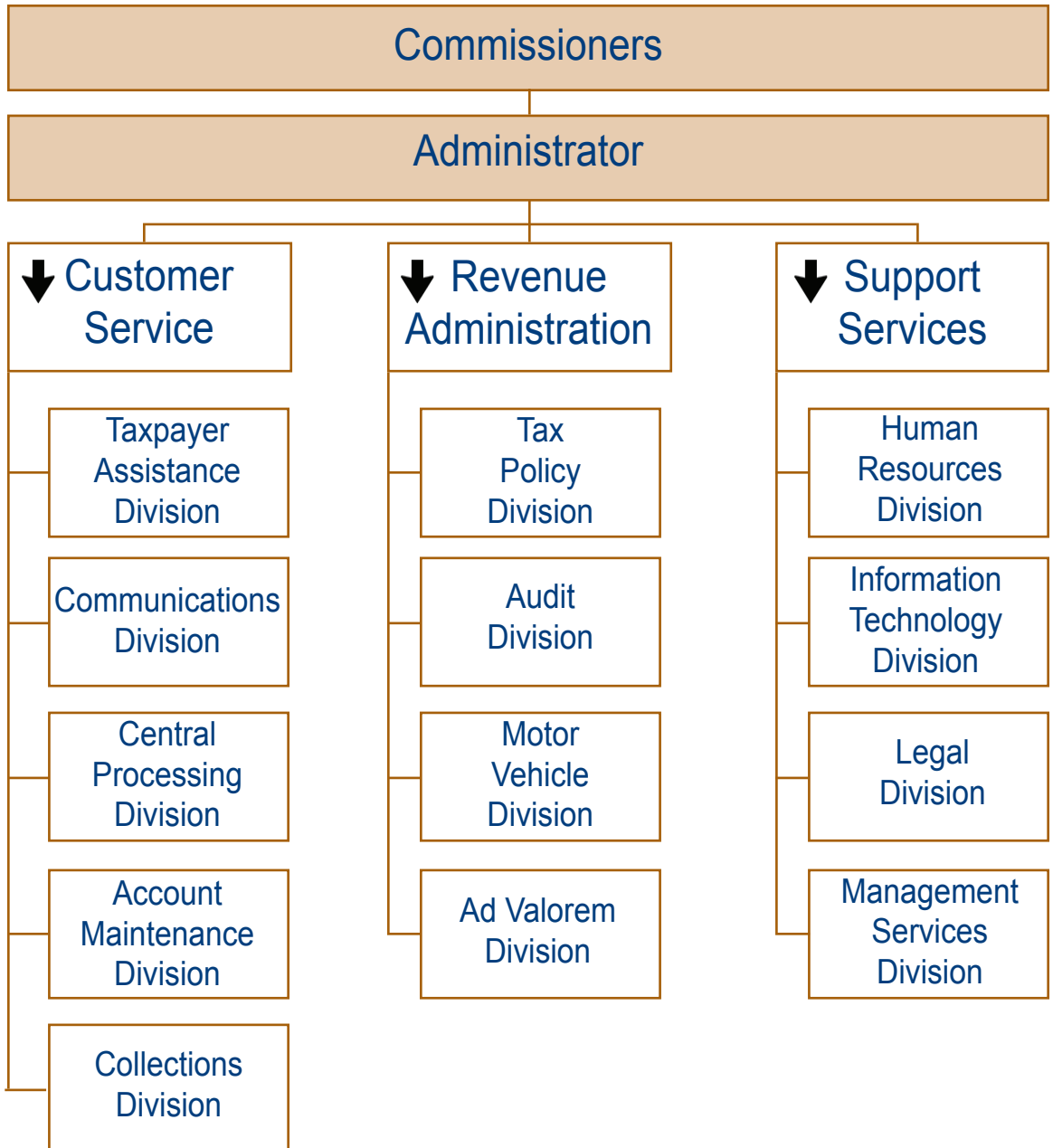
The Tax Commission is comprised of three members (Chairman, Vice-Chairman, and Secretary-Member) who are appointed by the Governor with the advice and consent of the State Senate and serve terms of six years each.

It is the Commission's responsibility to supervise the administration and enforcement of state tax laws and the collection of a majority of all state-levied taxes and fees.

The Commission directs the collection and distribution of the tax and license sources under its administration and, by statute, is responsible for apportioning such tax revenues to the various state funds. In addition, the Oklahoma Tax Commission allocates directly to local units of government certain state-collected levies earmarked to counties, school districts and municipalities. On a contract basis with individual municipalities and counties, the Tax Commission is involved with the administration, collection and distribution of city/county sales and use taxes and county lodging taxes.



OKLAHOMA TAX COMMISSION ORGANIZATIONAL CHART





REVIEW OF 2008-2009 TAXES AND COLLECTIONS

Income Tax Gross Collections

\$ 3,715,023,639.59

Refunded

\$ 769,356,800.16

Net Income Tax Revenue

\$ 2,945,666,839.43

• Individual Income Tax Net

\$ 2,603,723,824.86

• **Single:** From 1/2 of 1% of the first \$1,000 of taxable income and graduated up to \$246.50 plus 5.50% of income over \$8,700 for tax year 2008 (5.50% for tax year 2009).

• **Married:** From 1/2 of 1% of the first \$2,000 of taxable income and graduated up to \$395.00 plus 5.50% of income over \$15,000 for tax year 2008 (5.50% for tax year 2009).

Taxpayers whose filing status is Head of Household use Married rates.

The starting point to arrive at Oklahoma Taxable Income is Federal Adjusted Gross Income with certain specific exemptions.

Personal exemption: \$1,000 each.

| | <u>Tax Year</u> | |
|---------------------|-----------------|-------------|
| Standard deduction: | <u>2008</u> | <u>2009</u> |
| Single | \$3,250 | \$4,250 |
| Married | 6,500 | 8,500 |
| Head of Household | 4,875 | 6,375 |

• Corporation Income Tax Net

\$ 341,943,014.57

Flat Rate: 6% of Oklahoma Taxable Income.



REVIEW OF 2008-2009 TAXES AND COLLECTIONS, CONTINUED

Gross Production Taxes

\$ 1,174,211,946.76

• Severance Tax

\$ 1,158,639,144.86

The severance tax is a variable rate tax based on the average monthly price per barrel of oil or average monthly price per mcf of gas as determined by the Oklahoma Tax Commission. For FY 2009, the rate for oil and gas was constant at 7%.

• Petroleum Excise Tax

\$ 15,572,801.90

Oil and Gas Excise Tax: 0.095 of 1% of gross value.

Sales and Use Taxes

\$ 2,220,165,583.21

• State Sales Tax

\$ 2,015,216,791.35

Rate: 4.5% on the sale or rental of tangible personal property and from the furnishing of specific services.

• State Use Tax

\$ 204,948,791.86

Rate: 4.5% on sales price of tangible personal property purchased out-of-state for use or consumption in Oklahoma.

City/County Sales and Use Tax and County Lodging Tax

(Not included above)

Collected by the Tax Commission during the fiscal year were city sales taxes totaling **\$1,374,286,720.85** and county sales taxes totaling **\$285,364,566.15**. City use tax collections amounted to **\$102,077,401.31** and county use tax totaled **\$23,022,927.94**. County lodging taxes amounted to **\$975,889.54**.



REVIEW OF 2008-2009 TAXES AND COLLECTIONS, CONTINUED

| | |
|-----------------------------------|--------------------------|
| Vehicle Taxes and Licenses | \$ 588,626,857.51 |
|-----------------------------------|--------------------------|

| | |
|--------------------------------------|-----------------|
| • Aircraft Excise Tax | \$ 4,156,234.06 |
| • Aircraft License Fees | 463,907.64 |
| • Amateur Radio Operators License | 0.00 |
| • Drivers License Reinstatement Fees | 2,750,000.00 |
| • Motor License Agent Remittances | 557,552,368.21 |
| • Motor Vehicle Rental Tax | 8,854,196.12 |
| • Overweight Truck Permit | 14,811,551.00 |
| • Vehicle Inventory Stamps | 38,600.48 |

| | |
|-------------------------|--------------------------|
| Motor Fuel Taxes | \$ 443,640,113.82 |
|-------------------------|--------------------------|

| | |
|----------------|-------------------|
| • Gasoline Tax | \$ 305,202,959.77 |
|----------------|-------------------|

Rate: 16 cents per gallon on all gasoline sold, withdrawn from storage for sale or other use, and any portion used in this state of gasoline imported in fuel tanks of vehicles used for commercial purposes.

| | |
|--------------------|-------------------|
| • Special Fuel Tax | \$ 39,179.53 |
| • Diesel Tax | \$ 114,051,431.20 |

Rate: 16 cents per gallon on special fuels and 13 cents per gallon on diesel used to propel vehicles on the highway, and any portion used in this state of such fuels imported in fuel tanks of vehicles used commercially.

| | |
|-----------------------|---------------|
| • Special Fuel Decals | \$ 215,823.01 |
|-----------------------|---------------|

Rate: \$50 per year in lieu of use tax on L.P.G. used to propel automobiles, vans and pickup trucks not exceeding 1 ton capacity; \$100 for same using compressed or liquified natural gas; and \$150 for those exceeding 1 ton capacity.

| | |
|-------------------------------------|------------------|
| • Motor Fuel Special Assessment Fee | \$ 24,130,720.31 |
|-------------------------------------|------------------|

Rate: 1 cent per gallon on gasoline and diesel fuels. Monies used for the removal and/or replacement of leaking underground storage tanks and highway and road construction.



REVIEW OF 2008-2009 TAXES AND COLLECTIONS, CONTINUED

| | | |
|---|-----------|-----------------------|
| Cigarette and Tobacco Taxes and Licenses | \$ | 271,654,596.14 |
|---|-----------|-----------------------|

| | | |
|------------------------|-----------|-----------------------|
| • Cigarette Tax | \$ | 182,677,459.25 |
|------------------------|-----------|-----------------------|

Cigarettes: \$1.03 per pack of 20.

| | | |
|----------------------------|-----------|------------------|
| • Cigarette License | \$ | 55,446.80 |
|----------------------------|-----------|------------------|

Retail: \$ 30 for a 3 year permit.

Wholesale: \$ 25 for a 1 year permit.

Distributing Agent: \$100 for a 1 year permit.

| | | |
|-------------------------------|-----------|----------------------|
| • Tobacco Products Tax | \$ | 28,359,166.56 |
|-------------------------------|-----------|----------------------|

Little Cigars (cigarette size): 72 cents per pack of 20 (\$0.036 each).

Large Cigars (3 lbs. Per M or more): 12 cents each.

Smoking Tobacco: 80% of factory list price.

Chewing Tobacco: 60% of factory list price.

| | | |
|--------------------------|-----------|---------------|
| • Tobacco License | \$ | 675.00 |
|--------------------------|-----------|---------------|

A \$5 annual fee is required of all tobacco handlers.

| | | |
|--|-----------|----------------------|
| • Tribal Cigarette/Tobacco Payments | \$ | 47,447,311.05 |
|--|-----------|----------------------|

Non-compacting tribally owned/licensed stores: 75% of cigarette/tobacco excise taxes imposed by the State.

Compacting tribally owned/licensed stores: Excise tax rates as provided by each Tribal/State compact.

| | | |
|--------------------------------------|-----------|----------------------|
| • State/Tribal Compact Stamps | \$ | 13,114,537.48 |
|--------------------------------------|-----------|----------------------|

Roll: \$0.66500 per stamp.

Sheet: \$0.83175 per stamp.



REVIEW OF 2008-2009 TAXES AND COLLECTIONS, CONTINUED

Beverage Taxes and Licenses

\$ 91,339,291.92

• Alcoholic Beverage Tax

\$ 32,460,352.97

| | |
|-----------------------------|---------------------|
| Distilled spirits: | \$ 1.47 per liter. |
| Light wines: | \$ 0.19 per liter. |
| Wine more than 14% alcohol: | \$ 0.37 per liter. |
| Sparkling wines: | \$ 0.55 per liter. |
| Strong beer: | \$12.50 per barrel. |

• Beverage Tax

\$ 26,183,338.93

Beer 3.2% or less: \$11.25 per 31-gallon barrel.

• Beverage License (3.2% Beer)

\$ 904,929.31

Retailer Manufacturer (Brew Pub): \$650

Manufacturer: \$500

Wholesale: \$250

Retail (3 year permit):

On-premise draught: \$500.00

On-premise cans and bottles only: \$350.00

Off-premise cans and bottles only: \$230.00

• Mixed Beverage Gross Receipts Tax

\$ 31,790,670.71

A tax at the rate of 13.5% is levied on the total gross receipts from the sale, preparation or service of mixed beverages; ice or nonalcoholic beverages to be mixed with alcoholic beverages; admission charges to mixed beverage establishments; and on the total retail value of complimentary or discounted mixed beverages.



REVIEW OF 2008-2009 TAXES AND COLLECTIONS, CONTINUED

| | |
|-------------------|-------------------------|
| Estate Tax | \$ 43,864,213.57 |
|-------------------|-------------------------|

Estates passing to surviving spouse are exempt except for any credit from the federal government which must be paid to the State. The exemption for heirs was \$2,000,000 in calendar year 2008. Heirs are taxed at rates of one-half of one percent on the first \$10,000 and graduate up to 10% for net estates over \$10 million.

| | |
|--|-------------------------|
| Franchise Tax and Registered Agent Fees | \$ 49,256,040.31 |
|--|-------------------------|

- **Franchise Tax**

Rate: \$1.25 for each \$1,000 or fraction thereof used or invested in an Oklahoma business enterprise.

Maximum Levy: \$20,000.

Minimum Levy: \$250.

- **Registered Agent Fee**

Foreign corporations are assessed \$100 per year for domestic representation by the Secretary of State.

| | |
|---|-------------------------|
| Rural Electric Cooperative Tax and License | \$ 31,987,779.90 |
|---|-------------------------|

- **Tax:** 2% of gross receipts from the sale of electric service. **\$ 31,983,843.70**

- **License:** \$1.00 for each 100 customers or fraction thereof. **\$ 3,936.20**

| | |
|----------------------------|-------------------------|
| Realty Transfer Tax | \$ 12,849,062.08 |
|----------------------------|-------------------------|

- **Documentary Stamps:** \$0.75 for each \$500 or fraction thereof in excess of \$100 of the value of real estate transferred by a proper conveyance instrument.



REVIEW OF 2008-2009 TAXES AND COLLECTIONS, CONTINUED

Miscellaneous Taxes, Fees, Licenses

and Special Accounts\$ **140,546,455.71**

| | |
|--|---------------|
| • Admission Fees | \$ 0.00 |
| • Bingo Tax | 194,364.14 |
| • Charity Games Tax | 50,314.49 |
| • Coin-Operated Device Decals/Distributor Permits..... | 3,225,215.96 |
| • Computer Enhancement Fund..... | 296,399.70 |
| • Controlled Dangerous Substance Tax Stamps | 150.00 |
| • Driving Record Fee..... | 848,268.00 |
| • Energy Resources Assessment..... | 16,500,801.70 |
| • Farm Implement Tax Stamps..... | 7,981.76 |
| • Fireworks Licenses | 48,980.00 |
| • Freight Car Tax | 707,693.54 |
| • Group Self-Insurance Premium Tax..... | 2,431.51 |
| • Horse Track Gaming..... | 13,771,549.67 |
| • Income Tax Check-Offs | 217,905.11 |
| • Individual Self-Insurance Premium Tax | 8,912.90 |
| • Marginal Well Fee | 598,837.90 |
| • Multiple Injury Trust Fund | 23,244,680.59 |
| • Occupational Health and Safety Tax..... | 2,540,668.24 |
| • Organ Donor Program | 150,291.54 |
| • OTC Reimbursements | 28,984,521.18 |
| • Pari-Mutuel Tax..... | 1,629,873.58 |



REVIEW OF 2008-2009 TAXES AND COLLECTIONS, CONTINUED

Miscellaneous Taxes, Fees, Licenses and Special Accounts • Continued

| | |
|--|---------------|
| • Pick Six/Seven Wager Tax..... | 17,895.56 |
| • Printing and Revolving Fund..... | 1,098,654.36 |
| • Public Service Penalties | 1,436.00 |
| • Sales Tax Permits | 621,103.08 |
| • Sales Tax Vendors List | 1,650.00 |
| • Service Charge Fee..... | 64,922.81 |
| • Tax Security Fund | 962,379.31 |
| • Telephone Surcharge..... | 888,794.51 |
| • Tourism Gross Receipts Tax | 54,595.23 |
| • Transport and Reclaimer License Fees | 26,544.69 |
| • Unclassified Receipts | 964,692.30 |
| • Warrant Intercept Account | 29,661,605.67 |
| • Warrant Release Filing Fee | 49,308.24 |
| • Waste Tire Recycling Fee | 5,527,346.70 |
| • Workers Compensation Insurance Premium Tax | 7,575,685.74 |

Grand Total Collections*\$8,783,165,580.52

* City/county sales and use taxes and county lodging taxes are not included.

Note: A Voluntary Compliance Initiative was offered from Sept. 15, 2008 through Nov. 14, 2008. Taxpayers could settle their debts with full waiver of penalty, interest, and other collection fees. Tax types included were gasoline and diesel taxes, franchise tax, gross production and petroleum excise tax, personal and corporate income tax, bank “in lieu” tax, withholding taxes, sales and use tax, and mixed beverage taxes.



COMPARATIVE STATEMENT OF ALL TAX COLLECTIONS OF THE PAST TWO YEARS

| | Fiscal Year 2008-2009 | Fiscal Year 2007-2008 |
|--|--------------------------|--------------------------|
| Admission Fees | \$ 0.00 | \$ 0.00 |
| Aircraft Excise Tax | 4,156,234.06 | 4,743,358.04 |
| Aircraft License Fees | 463,907.64 | 324,056.60 |
| Alcoholic Beverage Tax | 32,460,352.97 | 31,210,006.85 |
| Amateur Radio Operators License | 0.00 | 22.50 |
| Beverage License | 904,929.31 | 1,099,560.60 |
| Beverage Tax | 26,183,338.93 | 25,344,796.15 |
| Bingo Tax | 194,364.14 | 488,079.48 |
| Charity Games Tax | 50,314.49 | 70,292.47 |
| Cigarette License | 55,446.80 | 62,487.59 |
| Cigarette Tax | 182,677,459.25 | 183,747,413.18 |
| Coin-Operated Device Decals/Distr. Permits | 3,225,215.96 | 3,354,780.30 |
| Computer Enhancement Fund | 296,399.70 | N.A. |
| Controlled Dangerous Substance Tax Stamps | 150.00 | 200.00 |
| Diesel Fuel Tax | 114,051,431.20 | 128,724,318.08 |
| Documentary Stamp Tax | 12,849,062.08 | 16,158,732.39 |
| Drivers License Reinstatement Fee | 2,750,000.00 | 3,000,000.00 |
| Drivers Record Fee | 848,268.00 | 977,050.00 |
| Energy Resources Assessment | 16,500,801.70 | 17,860,542.23 |
| Estate Tax | 43,864,213.57 | 61,346,283.01 |
| Farm Implement Tax Stamps | 7,981.76 | 8,240.45 |
| Fireworks License | 48,980.00 | 46,215.00 |
| Franchise Tax | 49,256,040.31 | 49,368,021.18 |



COMPARATIVE STATEMENT OF ALL TAX COLLECTIONS OF THE PAST TWO YEARS, CONTINUED

| | Fiscal Year 2008-2009 | Fiscal Year 2007-2008 |
|--|--------------------------|--------------------------|
| Freight Car Tax | \$ 707,693.54 | \$ 677,786.24 |
| Gasoline Tax | 305,202,959.77 | 287,351,081.20 |
| Group Self-Insurance Premium Tax | 2,431.51 | 70.30 |
| Horse Track Gaming | 13,771,549.67 | 10,569,988.17 |
| Income Tax - Individual | 3,250,058,797.20 | 3,402,323,943.24 |
| Income Tax - Corporate | 464,964,842.39 | 488,231,057.00 |
| Income Tax - Check-Offs | 217,905.11 | 140,919.00 |
| Individual Self-Insurance Premium Tax | 8,912.90 | 26,216.95 |
| Marginal Well Fee | 598,837.90 | 411,632.70 |
| Mixed Beverage Gross Receipts Tax | 31,790,670.71 | 30,161,461.36 |
| Motor Fuel Special Assessment Fee | 24,130,720.31 | 39,029,176.18 |
| Motor License Agent Remittances | 557,552,368.21 | 607,530,198.70 |
| Motor Vehicle Rental Tax | 8,854,196.12 | 9,529,152.68 |
| Occupational Health & Safety Tax | 2,540,668.24 | 2,348,801.29 |
| Oklahoma Tax Commission Reimbursements | 28,984,521.18 | 2,190,975.09 |
| Organ Donor Program | 150,291.54 | 164,821.98 |
| Overweight Truck Permits | 14,811,551.00 | 12,868,379.50 |
| Pari-Mutuel Tax | 1,629,873.58 | 1,772,723.35 |
| Petroleum Excise Tax | 15,572,801.90 | 16,669,328.98 |
| Pick Six/Seven Wager | 17,895.56 | 32,216.67 |
| Rural Electric Co-op License | 3,936.20 | 5,183.89 |



COMPARATIVE STATEMENT OF ALL TAX COLLECTIONS OF THE PAST TWO YEARS, CONTINUED

| | Fiscal Year 2008-2009 | Fiscal Year 2007-2008 |
|---|----------------------------|----------------------------|
| Rural Electric Co-op Tax..... | \$ 31,983,843.70 | \$ 29,823,119.54 |
| Sales Tax | 2,015,216,791.35 | 1,972,101,510.49 |
| Sales Tax Permits | 621,103.08 | 724,420.76 |
| Sales Tax Vendors List | 1,650.00 | 1,950.00 |
| Service Charge Fee..... | 64,922.81 | 68,520.67 |
| Severance Tax | 1,158,639,144.86 | 1,249,985,305.22 |
| Special Fuel Decals | 215,823.01 | 197,511.27 |
| Special Fuel Tax | 39,179.53 | 18,431.52 |
| State/Tribal Compact Stamps..... | 13,114,537.48 | N.A. |
| Telephone Surcharge | 888,794.51 | 920,398.58 |
| Tobacco Products License..... | 675.00 | 490.00 |
| Tobacco Products Tax | 28,359,166.56 | 27,222,030.09 |
| Tourism Gross Receipts Tax..... | 54,595.23 | 741,705.55 |
| Transport & Reclaimer Permits | 26,544.69 | 69,790.85 |
| Tribal Cigarette/Tobacco Payments..... | 47,447,311.05 | 42,318,840.07 |
| Use Tax..... | 204,948,791.86 | 179,998,224.29 |
| Vehicle Revenue Tax Stamps..... | 38,600.48 | 46,778.80 |
| Warrant Release Filing Fee | 49,308.24 | 67,700.75 |
| Waste Tire Recycling Fee..... | 5,527,346.70 | 5,835,867.52 |
| Workers Comp. Insurance Premium Tax..... | 7,575,685.74 | 7,609,786.36 |
| Total Tax, License, Fee and Permit Collections | \$ 8,727,232,132.29 | \$ 8,957,721,952.90 |



COMPARATIVE STATEMENT OF ALL TAX COLLECTIONS OF THE PAST TWO YEARS, CONTINUED

| | Fiscal Year 2008-2009 | Fiscal Year 2007-2008 |
|--|--------------------------|--------------------------|
| Miscellaneous Accounts | | |
| Multiple Injury Trust Fund | \$ 23,244,680.59 | \$ 22,387,191.59 |
| Printing & Revolving Fund | 1,098,654.36 | 1,424,955.81 |
| Public Service Penalties | 1,436.00 | 11,438.00 |
| Tax Security Fund | 962,379.31 | 572,940.76 |
| Unclassified Receipts | 964,692.30 | 557,913.81 |
| Warrant Intercept Account | 29,661,605.67 | 26,304,887.18 |
| Total Miscellaneous Collections | \$ 55,933,448.23 | \$ 51,259,327.15 |

| | | |
|---------------------------------------|----------------------------|----------------------------|
| Grand Total Collections* | \$ 8,783,165,580.52 | \$ 9,008,981,280.05 |
|---------------------------------------|----------------------------|----------------------------|

* City/county sales and use taxes and county lodging taxes are not included.

N.A. = Not Applicable



APPORTIONMENT OF STATUTORY REVENUES

| | Fiscal Year 2008-2009 | Fiscal Year 2007-2008 |
|--|--------------------------|--------------------------|
| Ad Valorem Reimbursement Fund | \$ 28,803,958.07 | \$ 31,406,474.89 |
| Adaptive Grant Program/Mental Retardation Revolving Fund..... | 28,386.00 | 26,517.00 |
| Adoption Creates Families | 1,575.00 | 1,650.00 |
| Ag-N-Class Fund | 6,336.00 | 6,312.00 |
| Animal Friendly Revolving Fund..... | 7,740.00 | 7,760.00 |
| Attorney General Revolving Fund | 280.00 | 280.00 |
| Belle Maxine Hilliard Breast & Cervical Cancer Fund | 902,632.47 | 822,835.79 |
| Blind and Deaf Schools Fund | 2,569.00 | 9,804.00 |
| Boy Scouts of America | 1,300.00 | 1,360.00 |
| Breast Cancer Act Revolving Fund..... | 46,311.02 | 35,990.00 |
| Cancer Center Service Revolving Fund | 6,334,172.74 | 5,775,567.68 |
| Capital Improvement Program..... | 10,518.00 | 6,518.00 |
| Child Abuse Prevention Fund | 1,520.00 | 900.00 |
| Children's Hospital Safe Kids Fund | 100.00 | 40.00 |
| Choose Life Assistance Revolving Fund | 8,780.00 | 8,140.00 |
| Circuit Engineering District Revolving Fund | 250,564.67 | 249,517.52 |
| Cities and Counties | 22,391,602.66 | 22,445,735.33 |
| Cities and Towns | 34,298,277.90 | 33,769,132.05 |
| Colleges and Universities | 189,240.00 | 176,780.00 |
| Color Oklahoma Revolving Fund..... | 6,120.00 | 5,660.00 |
| Commission on Marginally Producing Wells Fund .. | 580,872.76 | 414,083.00 |
| Common Education Technical Fund | 47,372,298.56 | 47,372,298.58 |
| Community-Based Substance Abuse Rev. Fund..... | 428,600.00 | 539,000.00 |
| Community Water Infra-Structure Dev. Rev. Fund .. | 2,627,701.44 | 2,627,701.42 |
| Computer Enhancement Fund | 296,399.70 | N.A. |



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

| | Fiscal Year 2008-2009 | Fiscal Year 2007-2008 |
|---|--------------------------|--------------------------|
| Conservation Commission Infra-Structure Revolving Fund..... | \$ 2,627,701.44 | \$ 2,627,701.42 |
| Corporation Commission Fund..... | 1,000,000.00 | 1,000,000.00 |
| Corporation Commission Plugging Fund..... | 1,585,548.88 | 1,721,193.91 |
| Corporation Commission Storage Tank Regulation Revolving Fund..... | 0.00 | 1,000,000.00 |
| Counties for Ad Valorem Distribution..... | 2,291.00 | 4,105.50 |
| Counties for County Clerks..... | 76,206.00 | 66,534.00 |
| Counties for County Government..... | 5,014,282.39 | 4,982,025.70 |
| Counties for EMT's | 3,960.00 | 3,840.00 |
| Counties for Roads..... | 236,340,184.17 | 239,038,977.94 |
| County Bridge and Road Fund | 26,543,205.65 | 26,331,130.17 |
| County Fair Enhancement Fund..... | 248.00 | 1,145.00 |
| County Improvement Road and Bridge Rev. Fund.. | 54,747,908.32 | 29,940,734.42 |
| County Road Fund | 15,664,156.71 | 15,568,242.02 |
| County Road Improvement Revolving Fund..... | 21,921,058.19 | 21,799,303.29 |
| Court Appointed Special Advocates | 21,562.00 | 10,765.00 |
| Dept. of Environmental Quality Revolving Fund..... | 2,632,859.12 | 2,650,408.54 |
| Dept. of Public Safety Revolving Fund | 598,796.93 | 595,636.77 |
| Dept. of Public Safety Patrol Vehicle Fund..... | 850,000.00 | 850,000.00 |
| DPS Imaging System Revolving Fund | 5,228,253.75 | 4,990,453.00 |
| Drug Abuse Education Revolving Fund..... | 150.00 | 200.00 |
| Education Reform Revolving Fund..... | 509,422,298.91 | 522,435,459.76 |
| Energy Resources Revolving Fund..... | 16,476,801.70 | 17,836,542.23 |
| Environmental Education Revolving Fund..... | 12,960.00 | 13,728.00 |
| Firemans Museum & Building Memorial Fund..... | 68,880.00 | 68,680.00 |



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

| | Fiscal Year 2008-2009 | Fiscal Year 2007-2008 |
|---|--------------------------|--------------------------|
| 4-H Club | \$ 580.00 | \$ 620.00 |
| General Revenue Fund | 5,255,374,750.99 | 5,621,324,972.59 |
| Global War on Terrorism | 5,500.00 | N.A. |
| Health Employee & Economy Improvement..... | 45,222,963.90 | 41,234,132.38 |
| Heartland Scholarship Fund | 1,620.00 | 2,240.00 |
| High Priority State Bridge Revolving Fund | 5,876,106.70 | 5,599,396.14 |
| Higher Education Capital Fund..... | 47,372,298.56 | 47,372,298.58 |
| Higher Education Revolving Fund | 328.90 | 342.70 |
| Historical Society Revolving Fund | 740.00 | 860.00 |
| Indigent Health Care Revolving Fund..... | 26,488.00 | 14,719.00 |
| Individual Self-Insur. Guaranty Fund | 8,738.05 | 26,174.95 |
| Interstate Oil Compact Fund..... | 1,028,387.28 | 1,116,271.88 |
| Jr. Livestock Auction Scholarship Fund | 361.00 | 2,248.00 |
| Lions Club Service Foundation..... | 250.00 | 280.00 |
| March of Dimes | 320.00 | N.A. |
| Mental Health and Substance Abuse Fund | 5,428,409.33 | 4,950,773.39 |
| Motor Vehicle Drivers Education Fund | 900,000.00 | 900,000.00 |
| Multiple Injury Trust Fund | 20,400,825.68 | 19,983,322.67 |
| NASCAR Racing Plates | 3,693.80 | 4,627.60 |
| National Stock Car Association | 321.20 | 402.40 |
| OKC Bombing Memorial Fund..... | 96.00 | 687.00 |
| Okla. Dept. of Career & Tech. Education Ag. Rev. Fund | 860.00 | 740.00 |
| Oklahoma Aeronautics Revolving Fund | 4,661,687.69 | 5,141,167.52 |
| Oklahoma Building Bonds Sinking Fund | 40,412,872.31 | 40,990,503.44 |
| Oklahoma Capitol and Centennial Comm. Rev. Fund | 1,160.00 | 1,820.00 |



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

| | Fiscal Year 2008-2009 | Fiscal Year 2007-2008 |
|--|--------------------------|--------------------------|
| Oklahoma Common Schools..... | \$ 1,621.00 | \$ 4,045.00 |
| Oklahoma Emergency Response System Stabilization and Improvement Rev. Fund..... | 1,058,699.35 | N.A. |
| Oklahoma Health Care Authority | 54,082,610.11 | 49,311,279.50 |
| Oklahoma Higher Learning Access Trust | 0.00 | 1,268,398.57 |
| Oklahoma Law Enforcement Retirement Fund | 7,658,174.56 | 8,337,953.65 |
| Oklahoma Leukemia and Lymphoma Rev. Fund..... | 13,334.00 | 1,830.00 |
| Oklahoma Pet Over-Population Fund..... | 28,823.02 | 20,954.00 |
| Oklahoma Road and Highway Maintenance | 2,199.00 | 5,389.00 |
| Oklahoma Silver Haired Legislature and Alumni Association Program..... | 1,762.00 | 1,138.00 |
| Oklahoma Student Aid Revolving Fund..... | 47,372,298.56 | 47,372,298.58 |
| Oklahoma Tax Commission Fund..... | 23,524,014.27 (a) | 21,829,062.62 (b) |
| Oklahoma Tax Commission Reimbursement Fund | 33,008,504.44 | 7,069,923.34 |
| Oklahoma Teachers Retirement System | 253,558,505.76 | 263,088,314.99 |
| Oklahoma Tourism & Passenger Rail Rev. Fund ... | 2,850,000.00 | 2,850,000.00 |
| Oklahoma Tourism Capital Improvement Rev. Fund | 12,851,376.11 | 12,437,094.99 |
| Oklahoma Tourism Promotion Revolving Fund | 2,857.51 | 650,976.24 |
| Oklahoma Tourism Revolving Fund..... | 7,228,899.06 | 6,995,865.93 |
| Organ Donor Revolving Fund | 148,829.89 | 163,293.31 |
| OSU Osteopathic Medicine Revolving Fund | 6,334,172.74 | 5,775,567.68 |
| Participating Tribes | 19,305,618.47 | 18,377,286.23 |
| Patriot License | 8,100.00 | 8,040.00 |
| Petroleum Storage Tank Indemnity Fund | 20,629,385.93 | 22,375,789.80 |
| Public Employees Safety Fund..... | 1,411,987.31 | 1,198,900.93 |
| Public Transit Revolving Fund | 3,850,000.00 | 3,850,000.00 |



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

| | Fiscal Year 2008-2009 | Fiscal Year 2007-2008 |
|---|--------------------------|--------------------------|
| Qualified Aircraft Mfr. Ad Valorem Rebate | \$ 310,802.00 | \$ 483,067.00 |
| Quarter Horse Revolving Fund..... | 2,840.00 | N.A. |
| Railroad Maintenance Revolving Fund..... | 707,693.54 | 676,249.74 |
| Rebuild Okla. Access & Driver Safety Fund | 155,000,000.00 | 137,500,000.00 |
| Retirement of Capitol Dome Debt..... | 2,921.00 | 3,635.00 |
| Returned to Counties - Admission Fees | 0.00 | 0.00 |
| Returned to Counties - Aircraft Mfg. Fees | 750.00 | 750.00 |
| School Districts..... | 329,844,602.62 | 335,408,874.62 |
| Special Occupational Health and Safety Fund | 2,531,793.11 | 2,314,986.71 |
| Special Prog. Assis. Rev. Fund Realtors License.... | 11,480.00 | N.A. |
| State Transportation Fund | 201,819,865.85 | 191,494,952.93 |
| Support Oklahoma Medicaid Program | 1,992.00 | 6,254.00 |
| Support Oklahoma National Guard | 19,069.00 | 14,109.00 |
| Support Our Troops Supporters | 2,950.00 | N.A. |
| Support Program for Regional Food Banks..... | 34,192.00 | N.A. |
| Telecommunications for Hearing Impaired Revolving Fund..... | 888,730.91 | 919,744.86 |
| Tobacco Prevention & Cessation Revolving Fund... | 1,352,382.95 | 1,233,274.10 |
| Tourism and Recreation Capital Expenditure Revolving Fund..... | 2,627,701.44 | 2,627,701.42 |
| Tourism Department Rev. Fund - Route 66 | 4,860.00 | 4,500.00 |
| Tourism Department Rev. Fund - State Parks | 5,681.00 | 5,267.00 |
| Trauma Care Assistance Revolving Fund | 17,791,866.56 | 17,156,758.20 |
| Tribal Trust Account 1695T..... | 14,832,415.35 | 13,711,880.48 |
| Tulsa Reconciliation Education & Scholarship Fund | 6.00 | 1,558.00 |
| Turnpike Authority Trust Fund | 41,060,812.42 | 42,022,181.47 |



APPORTIONMENT OF STATUTORY REVENUES, CONTINUED

| | Fiscal Year 2008-2009 | Fiscal Year 2007-2008 |
|--|----------------------------|----------------------------|
| U.S. Olympic Committee | \$ 3,864.00 | \$ 4,048.00 |
| Urban Forest & Beauty Revolving Fund | 2,180.00 | 1,880.00 |
| Vocational-Technical Fund..... | 706,322.52 | 599,793.19 |
| Waste Tire Recycling Indemnity Fund | 5,076,165.27 | 5,363,418.39 |
| Weigh Station Improvement Revolving Fund | 6,000,000.00 | N.A. |
| Wildlife Conservation Fund..... | 164,573.09 | 179,644.39 |
| Wildlife Diversity Fund | 133,793.07 | 144,151.00 |
| Workers Compensation Fraud Unit Fund | 705,993.62 | 599,450.49 |
| Total Apportionment..... | \$ 7,748,746,600.95 | \$ 8,053,386,996.52 |

(a) Includes \$17,908,414.49 apportioned to O.T.C. Fund from city/county sales/use and county lodging tax retention fees.

(b) Includes \$17,372,119.30 apportioned to O.T.C. Fund from city/county sales/use and county lodging tax retention fees.

N.A. = Not Applicable



FISCAL YEAR 2008-2009

REVENUE AND APPORTIONMENT

WHERE IT CAME FROM

Admission Fees\$ 0.00

Aircraft Excise Tax\$ 4,156,234.06

Aircraft License\$ 463,907.64
Balance, July 1, 2008 (765.18)
Cancelled Vouchers..... 1,740.00

Alcoholic Beverage Tax \$ 32,460,352.97

Amateur Radio

Operators License\$ 0.00
Transfer 187.55

WHERE IT WENT

Cities and Towns..... \$ 0.00
County Government..... 0.00

Oklahoma Aeronautics
Revolving Fund \$ 4,144,114.88
Refunded 12,119.18

Counties-Aircraft Mfg. Fees \$ 750.00
General Revenue Fund 13,219.12
Oklahoma Aeronautics
Revolving Fund 427,417.48
Refunded 23,495.86

Cities and Towns..... \$ 10,420,504.43
General Revenue Fund 20,841,008.86
Oklahoma Tax Comm. Fund .. 966,850.95
Refunded 231,988.73

General Revenue Fund \$ 187.55



FISCAL YEAR 2008-2009

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Beverage License\$ 904,929.31
Cancelled Vouchers 1,630.00

Beverage Tax\$ 26,183,338.93

Bingo Tax\$ 194,364.14

Charity Games Tax\$ 50,314.49

Cigarette License.....\$ 55,446.80

Cigarette Tax:
Original Rate Collections ..\$ 40,904,447.65
Original Rate Trans/Audit
Adjustment..... (459,195.98)
New Rate Collections 142,268,379.16
New Rate Adjustments (36,171.58)

WHERE IT WENT

Community-Based Substance
Abuse Revolving Fund..... \$ 428,600.00
General Revenue Fund 472,220.05
Refunded 5,739.26

General Revenue Fund \$ 26,183,338.93

General Revenue Fund \$ 194,364.14

General Revenue Fund \$ 50,314.49

General Revenue Fund \$ 55,326.80
Refunded 120.00

Belle Maxine Hilliard Breast and
Cervical Cancer Fund.....\$ 625,326.15
Cancer Center Service
Revolving Fund..... 4,391,494.80
Cities and Counties 20,209,403.18
Education Reform Rev. Fund .. 2,941,875.15
General Revenue Fund 23,932,936.02
Health Employee and Economy
Improvement Fund 31,351,577.70



FISCAL YEAR 2008-2009

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

WHERE IT WENT

Cigarette Tax - continued...

| | |
|---|---------------|
| Mental Health and Substance Abuse Fund | 3,766,168.67 |
| Oklahoma Building Bonds Sinking Fund..... | 40,412,872.31 |
| Oklahoma Emergency Response System Stabilization & Improvement Revolving Fund | 544,897.48 |
| Oklahoma Health Care Authority..... | 37,491,143.18 |
| OSU Osteopathic Medicine Revolving Fund..... | 4,391,494.80 |
| Teachers Retirement System Fund | 1,421,195.73 |
| Tobacco Prevention and Cessation Revolving Fund... | 937,989.18 |
| Trauma Care Assistance Revolving Fund..... | 10,114,070.45 |
| Refunded | 145,014.45 |

Coin-Operated Device Decals/

| | |
|---------------------------|-----------------|
| Distributor Permits | \$ 3,225,215.96 |
| Cancelled Vouchers | 21.00 |

| | |
|----------------------------|-----------------|
| General Revenue Fund | \$ 3,219,719.96 |
| Refunded | 5,517.00 |

Computer Enhancement

| | |
|-----------|---------------|
| Fund..... | \$ 296,399.70 |
|-----------|---------------|

Computer Enhancement

| | |
|-----------|---------------|
| Fund..... | \$ 296,399.70 |
|-----------|---------------|



FISCAL YEAR 2008-2009

REVENUE AND APPORTIONMENT, CONTINUED

| WHERE IT CAME FROM | | WHERE IT WENT | |
|---|-------------------|---|------------------|
| Controlled Dangerous Substance Tax | \$ 150.00 | Drug Abuse Education Revolving Fund | \$ 150.00 |
| County Lodging Tax | \$ 975,889.54 | #1695B to Counties | \$ 964,025.86 |
| Interest Earned | 1,534.19 | Oklahoma Tax Comm. Fund .. | 9,737.64 |
| | | Interest to Counties | 1,534.19 |
| | | Refunded | 2,126.04 |
| Diesel Fuel Excise Tax | \$ 114,051,431.20 | Counties for Roads | \$ 29,345,610.67 |
| Cancelled Vouchers | 2,365.13 | County Bridge & Road Fund .. | 3,735,083.59 |
| Transfer | (9,000,000.00) | County Bridge and Road Fund (Resolution) | 252,981.44 |
| | | High Priority State Bridge Revolving Fund | 1,352,022.45 |
| | | Participating Tribes | 4,630,419.97 |
| | | State Transportation Fund | 63,582,103.68 |
| | | Refunded | 2,155,574.53 |
| Documentary Stamp Tax | \$ 12,849,062.08 | General Revenue Fund | \$ 12,822,244.34 |
| Cancelled Vouchers | 125.41 | Refunded | 26,943.15 |
| Driving Record Fee | \$ 848,268.00 | General Revenue Fund | \$ 848,268.00 |
| Energy Resources Assessment | \$ 16,500,801.70 | Energy Resources Revolving Fund | \$ 16,476,801.70 |
| | | Oklahoma Tax Comm. Fund .. | 24,000.00 |
| Estate Tax | \$ 43,864,213.57 | General Revenue Fund | \$ 39,562,388.39 |
| Cancelled Vouchers | 2,467.89 | Refunded | 4,304,293.07 |
| Farm Implement Tax Stamps | \$ 7,981.76 | General Revenue Fund | \$ 7,981.76 |



FISCAL YEAR 2008-2009

REVENUE AND APPORTIONMENT, CONTINUED

| WHERE IT CAME FROM | | WHERE IT WENT | |
|--------------------------------|-------------------|--------------------------------|------------------|
| Fireworks License | \$ 48,980.00 | General Revenue Fund | \$ 48,980.00 |
| Franchise Tax | \$ 49,256,040.31 | General Revenue Fund | \$ 47,459,805.56 |
| Cancelled Vouchers | 304,672.59 | Refunded | 2,100,907.34 |
| Freight Car Tax | \$ 707,693.54 | Railroad Maint. Rev. Fund | \$ 707,693.54 |
| Gasoline Tax | \$ 305,202,959.77 | Circuit Engineering District | |
| Cancelled Vouchers | 19,736.04 | Revolving Fund | \$ 250,564.67 |
| Transfer | (7,514,615.13) | Cities and Towns | 5,220,097.23 |
| | | Counties for Roads | 83,032,261.57 |
| | | County Bridge & Road Fund ... | 7,308,136.09 |
| | | County Bridge and | |
| | | Road Fund (Resolution) | 586,735.37 |
| | | General Revenue Fund | 1,269,921.98 |
| | | High Priority State Bridge | |
| | | Revolving Fund | 4,524,084.25 |
| | | Oklahoma Aero. Rev. Fund | 90,155.33 |
| | | Participating Tribes | 13,264,178.27 |
| | | Public Transit Revolving Fund | 850,000.00 |
| | | State Transportation Fund | 136,452,570.36 |
| | | Tourism & Passenger Rail | |
| | | Revolving Fund | 850,000.00 |
| | | Turnpike Authority Trust Fund | 41,060,812.42 |
| | | Refunded | 2,948,563.14 |
| Group Self-Insurance | | | |
| Premium Tax | \$ 2,431.51 | Reserve* | \$ 38,905.39 |
| Balance, July 1, 2008 | 36,473.88 | | |



FISCAL YEAR 2008-2009

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Horsetrack Gaming \$ 13,771,549.67

Income Tax - Corporate..... \$ 464,964,842.39

Income Tax - Individual \$3,250,058,797.20

Transfer 2,950.36

Income Tax Check-Offs.....\$ 217,905.11

WHERE IT WENT

Education Reform Rev. Fund... \$ 12,118,963.70

General Revenue Fund 1,652,585.97

Ad Valorem Reim. Fund..... \$ 3,427,615.56

Educ. Reform Revolving Fund 56,555,656.19

General Revenue Fund 265,640,203.29

Teachers Retirement Fund..... 17,138,077.62

Refunded Net of Cancelled
Vouchers..... 122,203,289.73

Ad Valorem Reim. Fund..... \$ 25,376,342.51

Education Reform Rev. Fund 211,638,696.38

General Revenue Fund 2,013,582,096.83

Okla. Tourism & Passenger
Rail Revolving Fund..... 2,000,000.00

Public Transit Rev. Fund 3,000,000.00

Qualified Aircraft Manufacturer
Ad Valorem Rebate..... 155,401.00

Rebuild Okla. Access & Driver
Safety Fund..... 155,000,000.00

Teachers Retirement Fund..... 126,881,712.47

Refunded Net of Cancelled
Vouchers..... 628,312,701.87

Quality Jobs Program
Incentive Leverage Funds 7,097,213.00

Transfer to 1695Q..... 61,617,080.62

Transfer to 1695W 15,400,502.88

Blind & Deaf Schools Fund... \$ 2,569.00

Bombing Memorial Fund..... 96.00



FISCAL YEAR 2008-2009

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

WHERE IT WENT

Income Tax Check-Offs - continued...

| | |
|-----------------------------------|-----------|
| Breast Cancer Fund..... | 31,111.02 |
| Capital Improvement Program | 10,518.00 |
| County Fair Enhancement Fund.. | 248.00 |
| Court Appointed Special Advocates | 21,562.00 |
| Indigent Health Care | 26,488.00 |
| Jr. Livestock Auction | |
| Scholarship Fund | 361.00 |
| Oklahoma Common Schools .. | 1,621.00 |
| Okla. Leukemia & Lymphoma | |
| Revolving Fund..... | 13,334.00 |
| Okla. Pet Overpopulation Fund.. | 24,503.02 |
| Okla. Road & Highway | |
| Maintenance Fund | 2,199.00 |
| Okla. Silver-Haired Legislature | |
| & Alumni Assoc. Program .. | 1,762.00 |
| Retirement of Capitol Dome Debt | 2,921.00 |
| Support Okla. Medicaid Program.. | 1,992.00 |
| Support Okla. Natl. Guard..... | 19,069.00 |
| Support Program for Regional | |
| Food Banks..... | 34,192.00 |
| Tulsa Reconciliation Educ. & | |
| Scholarship Fund | 6.00 |
| Wildlife Diversity Fund | 23,353.07 |

Individual Self-Insurance

Premium Tax\$ 8,912.90

Individual Self-Insured

Guaranty Fund.....\$ 8,738.05
Refunded 174.85

Marginal Well Fee\$ 598,837.90

Commission on Marginal
Producing Wells\$ 580,872.76
Oklahoma Tax Comm. Fund ... 17,965.14



FISCAL YEAR 2008-2009

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Mixed Beverage Gross

Receipts Tax.....\$ 31,790,670.71
Cancelled Vouchers..... 1,266.27

Motor Vehicle Collections:

Motor Lic. Agent Remits ...\$ 557,552,368.21
Motor Vehicle Rental Tax.... 8,854,196.12
Drivers Lic. Reinstatement Fee 2,750,000.00
Overweight Truck Permits .. 14,811,551.00
Cancelled Vouchers 10,345.88

WHERE IT WENT

General Revenue Fund \$ 31,652,622.71
Refunded 139,314.27

Cities and Towns..... \$ 18,657,676.24
Counties for Roads 43,842,116.40
County Government..... 5,014,282.39
County Improvement
Road & Bridge Rev. Fund .. 54,747,908.32
County Road Fund..... 15,664,156.71
County Road Improvement
Revolving Fund 21,921,058.19
DPS Imaging System
Revolving Fund 5,228,253.75
DPS Patrol Vehicle Fund 850,000.00
General Revenue Fund 175,838,593.21
M.V. Driver Education Fund 900,000.00
Oklahoma Law Enforcement
Retirement Fund 7,652,354.56
Oklahoma Tax Comm. Fund ... 3,364,045.53
OTC Reimbursement Fund..... 3,712,541.09
Public Safety Revolving Fund 597,350.00
School Districts 219,315,443.74
State Transportation Fund..... 1,700,588.64
Trauma Care Assistance
Revolving Fund 3,474,323.50
Wildlife Conservation Fund.... 164,573.09
Refunded 500,629.34
Transfer..... 832,566.51



FISCAL YEAR 2008-2009

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Motor Fuel Special

| | |
|--------------------------|------------------|
| Assessment Fee | \$ 24,130,720.31 |
| Cancelled Vouchers | 291.51 |
| Transfer | 7,514,615.13 |

| | |
|--------------------------------|------------------|
| Multiple Injury Trust Fund ... | \$ 23,244,680.59 |
| Cancelled Vouchers | 1,796.94 |

NASCAR License Plates

| | |
|----------------|--------------|
| Transfer | \$ 16,060.00 |
|----------------|--------------|

WHERE IT WENT

| | |
|--|-----------------|
| Corporation Comm. Fund | \$ 1,000,000.00 |
| Corporation Comm. Storage Tank Regulation Rev. Fund | 0.00 |
| Dept. of Environmental Quality Revolving Fund | 2,315,598.78 |
| Payments to Tribes | 1,411,020.23 |
| Petroleum Storage Tank Indemnity Fund | 20,629,385.93 |
| State Transportation Fund | 0.00 |
| Weigh Station Improvement Revolving Fund | 6,000,000.00 |
| Refunded | 289,622.01 |

| | |
|---|------------------|
| Multiple Injury Trust Fund | \$ 20,400,825.68 |
| Pub. Employees Safety Fund ... | 1,411,987.31 |
| Vocational-Technical Fund | 705,993.62 |
| Workers Compensation Fraud Unit Fund | 705,993.62 |
| Refunded | 21,677.30 |

| | |
|--------------------------------|-------------|
| General Revenue Fund | \$ 1,970.00 |
| NASCAR Racing Plates | 3,693.80 |
| National Stock Car Association | 321.20 |
| OTC Reimbursement Fund | 10,075.00 |



FISCAL YEAR 2008-2009

REVENUE AND APPORTIONMENT, CONTINUED

| WHERE IT CAME FROM | | WHERE IT WENT | |
|--|---------------|--|---------------|
| Occupational Health and Safety Tax\$ | | Special Occupational Health and Safety Fund.....\$ | 2,531,793.11 |
| Cancelled Vouchers | 276.94 | Refunded | 9,152.07 |
| Oklahoma Tax Commission Reimbursement | | OTC Reimbursement Fund... \$ | 29,076,589.35 |
| Transfer | (92,168.01) | Refunded | 99.84 |
| Organ Donor Program\$ | 150,291.54 | Department of Public Safety \$ | 1,446.93 |
| | | Oklahoma Tax Comm. Fund ... | 14.72 |
| | | Organ Donor Revolving Fund | 148,829.89 |
| Pari-Mutuel Tax | 1,629,873.58 | General Revenue Fund | 1,629,873.58 |
| Petroleum Excise Tax - Gas .. \$ | 10,291,863.20 | Corp. Comm. Plugging Fund \$ | 1,064,534.07 |
| Cancelled Vouchers..... | 390.48 | General Revenue Fund | 8,330,756.79 |
| | | Interstate Oil Compact Fund... | 689,821.71 |
| | | Refunded | 207,141.11 |
| Petroleum Excise Tax - Oil ..\$ | 5,280,938.70 | Corp. Comm. Plugging Fund \$ | 521,014.81 |
| Cancelled Vouchers..... | 303.50 | General Revenue Fund | 4,090,208.71 |
| | | Interstate Oil Compact Fund... | 338,565.57 |
| | | Refunded | 331,453.11 |
| Pick Six/Seven Wager | 17,895.56 | General Revenue Fund | 17,895.56 |
| Printing & Revolving Fund \$ | 1,098,654.36 | Oklahoma Tax Comm. Fund \$ | 1,052,005.27 |
| | | Refunded | 29,168.59 |
| | | Transfer..... | 17,480.50 |



FISCAL YEAR 2008-2009

REVENUE AND APPORTIONMENT, CONTINUED

| WHERE IT CAME FROM | | WHERE IT WENT | |
|--|--------------------|----------------------------------|---------------------|
| Public Service Penalties | \$ 1,436.00 | Counties for Ad Valorem Dist. \$ | 2,291.00 |
| Balance, July 1, 2008 | 3,227.00 | General Revenue Fund | 2,291.00 |
| | | Refunded | 81.00 |
| Rural Electric Co-op License \$ | 3,936.20 | General Revenue Fund | \$ 3,936.20 |
| Rural Electric Co-op Tax ... \$ | 31,983,843.70 | General Revenue Fund | \$ 1,601,104.11 |
| | | School Districts | 30,420,974.38 |
| | | Reserve* | (38,234.79) |
| Sales Tax - State | \$2,015,216,791.35 | Educ. Reform Rev. Fund..... | \$206,020,423.44 |
| Cancelled Vouchers..... | 612,899.07 | General Revenue Fund | 1,649,796,499.37 |
| Interest Earned..... | 3,167,234.49 | Oklahoma Tourism Rev. Fund | 6,594,229.22 |
| | | Okla. Tourism Capital | |
| | | Improvement Rev. Fund..... | 11,723,074.18 |
| | | Qualified Aircraft Manufacturer | |
| | | Ad Valorem Rebate..... | 155,401.00 |
| | | Teachers Retirement Fund..... | 98,480,125.93 |
| | | Refunded | 46,227,171.77 |
| Sales Tax - City | \$1,374,286,720.85 | #1695B to Cities & Towns.. | \$ 1,360,496,213.66 |
| Interest Earned..... | 2,116,499.80 | Oklahoma Tax Comm. Fund ... | 13,790,507.19 |
| | | Interest to Cities and Towns.... | 2,116,499.80 |
| Sales Tax - County | \$ 285,364,566.15 | #1695B to Counties | \$282,510,920.38 |
| Interest Earned..... | 440,945.31 | Oklahoma Tax Comm. Fund ... | 2,853,645.77 |
| | | Interest to Counties..... | 440,945.31 |



FISCAL YEAR 2008-2009

REVENUE AND APPORTIONMENT, CONTINUED

| WHERE IT CAME FROM | | WHERE IT WENT | |
|-------------------------------------|-------------------|---------------------------------|------------------|
| Sales Tax Permits | \$ 621,103.08 | General Revenue Fund | \$ 618,448.08 |
| Cancelled Vouchers..... | 450.00 | Refunded | 3,105.00 |
| Sales Tax Vendors List | \$ 1,650.00 | Oklahoma Tax Comm. Fund \$ | 1,650.00 |
| Service Charge Fee | \$ 64,922.81 | Oklahoma Tax Comm. Fund \$ | 64,922.81 |
| Severance Tax on Gas | \$ 777,030,819.56 | Counties for Roads | \$ 54,477,941.61 |
| Cancelled Vouchers..... | 404,619.66 | General Revenue Fund | 598,340,774.37 |
| | | School Districts | 54,477,941.61 |
| | | Refunded | 70,138,781.63 |
| Severance Tax on Oil | \$ 381,608,325.30 | Common Education | |
| Cancelled Vouchers..... | 315,733.49 | Technical Fund..... | \$ 47,372,298.56 |
| | | Community Water Infra-Structure | |
| | | Development Rev. Fund..... | 2,627,701.44 |
| | | Conservation Commission | |
| | | Infra-Structure Rev. Fund..... | 2,627,701.44 |
| | | Counties for Roads | 25,630,242.89 |
| | | County Bridge and Road Fund.. | 14,658,962.81 |
| | | General Revenue Fund | 128,931,292.23 |
| | | Higher Educ. Capital Fund..... | 47,372,298.56 |
| | | Oklahoma Student Aid | |
| | | Revolving Fund | 47,372,298.56 |
| | | School Districts | 25,630,242.89 |
| | | Tourism and Recreation Capital | |
| | | Expenditure Rev. Fund..... | 2,627,701.44 |
| | | Refunded | 34,734,855.97 |
| | | Reserve* | 2,338,462.00 |



FISCAL YEAR 2008-2009

REVENUE AND APPORTIONMENT, CONTINUED

| WHERE IT CAME FROM | | WHERE IT WENT | |
|---------------------------|---------------|---|---------------|
| Special Fuel Decals | \$ 215,823.01 | General Revenue Fund | \$ 155,228.01 |
| | | State Transportation Fund | 59,230.00 |
| | | Refunded | 1,365.00 |
| Special Fuel Tax | \$ 39,179.53 | Counties for Roads | \$ 12,011.03 |
| | | County Bridge and Road Fund .. | 1,223.99 |
| | | County Bridge and Road Fund (Resolution) | 82.36 |
| | | General Revenue Fund | 477.06 |
| | | State Transportation Fund | 25,373.17 |
| | | Refunded | 11.92 |
| Special License Plates | | | |
| Transfer | \$ 741,819.00 | Adoption Creates Family | \$ 1,575.00 |
| | | Ag-N-Class Fund | 6,336.00 |
| | | Animal Friendly Rev. Fund | 7,740.00 |
| | | Attorney General Rev. Fund .. | 280.00 |
| | | Boy Scouts of America | 1,300.00 |
| | | Breast Cancer Rev. Fund | 15,200.00 |
| | | Child Abuse Prevention Fund | 1,520.00 |
| | | Children's Hosp. Safe Kids Fund | 100.00 |
| | | Choose Life Assist. Rev. Fund | 8,780.00 |
| | | Colleges & Universities | 189,240.00 |
| | | Color Oklahoma Rev. Fund | 6,120.00 |
| | | Counties for EMT's | 3,960.00 |
| | | Education Reform Rev. Fund | 328.90 |
| | | Environmental Educ. Rev. Fund | 12,960.00 |
| | | Firemans Museum and Building Memorial Fund | 68,880.00 |
| | | 4-H Club | 580.00 |



FISCAL YEAR 2008-2009

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Special License Plates - continued ...

WHERE IT WENT

| | |
|--|------------|
| Global War on Terrorism | 5,500.00 |
| Heartland Scholarship Fund .. | 1,620.00 |
| Higher Education Rev. Fund.. | 328.90 |
| Historical Society Rev. Fund.. | 740.00 |
| Law Enforcement Retirement Fund | 5,820.00 |
| Lions Club Service Foundation | 250.00 |
| March of Dimes..... | 320.00 |
| Mental Retardation Rev. Fund | 28,386.00 |
| Oklahoma Capitol & Centennial Commission Fund..... | 1,160.00 |
| Okla. Dept. Career & Technology Education Ag. Rev. Fund ... | 860.00 |
| Okla. Pet Overpopulation Fund | 4,320.00 |
| Okla. Tax Comm. Reimb. Fund | 209,299.00 |
| Patriot License | 8,100.00 |
| Quarter Horse Revolving Fund | 2,840.00 |
| Spec. Prog. Assis. Rev. Fund Realtors License..... | 11,480.00 |
| Support Our Troops Supporters | 2,950.00 |
| Teachers Retirement Fund..... | 5,591.30 |
| Tourism Department Revolving Fund - Route 66 | 4,860.00 |
| Tourism Department Revolving Fund - State Parks | 5,681.00 |
| U.S. Olympic Committee..... | 3,864.00 |
| Urban Forest & Beauty Rev. Fund | 2,180.00 |
| Vocational-Technical Fund | 328.90 |
| Wildlife Diversity Fund | 110,440.00 |



FISCAL YEAR 2008-2009

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

State/Tribal Compact
Stamps \$ 13,114,537.48

WHERE IT WENT

Belle Maxine Hilliard Breast and
Cervical Cancer Fund \$ 46,811.34
Cancer Center Service
Revolving Fund..... 327,679.11
General Revenue Fund 6,127,339.65
Health Employee & Econ.
Improvement Fund..... 2,339,866.36
Mental Health & Substance
Abuse Fund..... 280,169.13
Okla. Health Care Authority ... 2,798,896.54
OSU Osteopathic Medicine
Revolving Fund 327,679.11
Tobacco Prevention & Cessation
Revolving Fund 69,867.62
Trauma Care Assist. Rev. Fund 795,792.12
Refunded 436.50

Tax Security Fund.....\$ 962,379.31
Balance, July 1, 2008 6,160,166.93
Cancelled Vouchers..... 3,079.15

Refunded \$ 650,046.34
Reserve* 6,475,579.05

Telephone Surcharge\$ 888,794.51
Cancelled Vouchers 267.41

Telecommunications for Hearing
Impaired Revolving Fund \$ 888,730.91
Refunded 331.01

Tobacco Products License \$ 675.00

General Revenue Fund \$ 675.00



FISCAL YEAR 2008-2009

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

Tobacco Products Tax\$ 28,359,166.56

WHERE IT WENT

| | |
|---|---------------|
| Belle Maxine Hilliard Breast and Cervical Cancer Fund | \$ 67,522.41 |
| Cancer Center Service Revolving Fund..... | 474,191.01 |
| Cities and Counties..... | 2,182,199.48 |
| Education Reform Rev. Fund | 317,661.95 |
| General Revenue Fund | 15,101,566.37 |
| Health Employee and Economy Improvement Fund..... | 3,385,324.93 |
| Mental Health and Substance Abuse Fund..... | 406,668.68 |
| Oklahoma Emergency Response System Stabilization & Improvement Revolving Fund | 91,816.28 |
| Okla. Health Care Authority ... | 4,048,271.57 |
| OSU Osteopathic Medicine Revolving Fund..... | 474,191.01 |
| Teachers Retirement Fund..... | 153,459.87 |
| Tobacco Prevention and Cessation Rev. Fund..... | 101,283.52 |
| Trauma Care Assist. Rev. Fund | 1,059,132.80 |
| Refunded | 495,876.68 |



FISCAL YEAR 2008-2009

REVENUE AND APPORTIONMENT, CONTINUED

| WHERE IT CAME FROM | | WHERE IT WENT | |
|-----------------------------------|------------------|----------------------------------|---------------|
| Tourism Gross Receipts Tax | \$ 54,595.23 | General Revenue Fund | \$ 88.38 |
| Balance, July 1, 2008 | 15,520.92 | Oklahoma Tourism Promotion | |
| Cancelled Vouchers | 183.46 | Revolving Fund | 2,857.51 |
| | | Refunded | 4,349.60 |
| | | Reserve* | 63,004.12 |
| Transport and Reclaimer | | | |
| Permits | \$ 26,544.69 | General Revenue Fund | \$ 38,760.57 |
| | | Refunded | 180.00 |
| | | Reserve* | (12,395.88) |
| Tribal Cigarette/ | | | |
| Tobacco Payments | \$ 47,447,311.05 | Belle Maxine Hilliard Breast and | |
| | | Cervical Cancer Fund | \$ 162,972.57 |
| | | Cancer Center Service | |
| | | Revolving Fund | 1,140,807.82 |
| | | General Revenue Fund | 8,260,153.87 |
| | | Health Employee and Economy | |
| | | Improvement Fund | 8,146,194.91 |
| | | Mental Health and Substance | |
| | | Abuse Fund | 975,402.85 |
| | | Oklahoma Emergency Response | |
| | | System Stabilization & | |
| | | Improvement Revolving Fund | 421,985.59 |
| | | Okla. Health Care Authority ... | 9,744,298.82 |
| | | OSU Osteopathic Medicine | |
| | | Revolving Fund | 1,140,807.82 |
| | | Tobacco Prevention and | |
| | | Cessation Rev. Fund | 243,242.63 |
| | | Trauma Care Assist. Rev. Fund | 2,348,547.69 |
| | | Tribal Trust Account 1695T ... | 14,832,415.35 |
| | | Refunded | 30,481.13 |



FISCAL YEAR 2008-2009

REVENUE AND APPORTIONMENT, CONTINUED

WHERE IT CAME FROM

| | |
|------------------------------------|---------------|
| Unclassified Receipts | \$ 964,692.30 |
| Balance, July 1, 2008 | 616,062.95 |
| Cancelled Vouchers..... | 1,139.00 |

| | |
|------------------------------|-------------------|
| Use Tax - State | \$ 204,948,791.86 |
| Interest Earned | 355,744.91 |
| Cancelled Vouchers..... | 622,688.14 |
| Transfer | 319,849.27 |

| | |
|-----------------------------|-------------------|
| Use Tax - City | \$ 102,077,401.31 |
| Interest Earned | 173,823.36 |

| | |
|-------------------------------|------------------|
| Use Tax - County | \$ 23,022,927.94 |
| Interest Earned | 38,947.74 |

| | |
|----------------------------|--------------|
| Vehicle Revenue Tax | |
| Stamps..... | \$ 38,600.48 |

| | |
|------------------------------------|------------------|
| Warrant Intercept Account.. | \$ 29,661,605.67 |
|------------------------------------|------------------|

WHERE IT WENT

| | |
|----------------------------|---------------|
| General Revenue Fund | \$ 510,558.55 |
| Refunded | 4,797.96 |
| Transfer..... | 187.55 |
| Reserve* | 1,066,350.19 |

| | |
|---|------------------|
| Educ. Reform Rev. Fund..... | \$ 19,828,693.20 |
| General Revenue Fund | 158,852,593.66 |
| Oklahoma Tourism Rev. Fund | 634,669.84 |
| Oklahoma Tourism Capital Improvement Rev. Fund.... | 1,128,301.93 |
| Teachers Retirement Fund.... | 9,478,342.84 |
| Refunded | 16,324,472.71 |

| | |
|----------------------------|-------------------|
| #1695U to Cities | \$ 100,754,890.47 |
| Oklahoma Tax Comm. Fund .. | 1,024,294.60 |
| Interest to Cities | 173,823.36 |
| Transfer..... | 298,216.24 |

| | |
|----------------------------|------------------|
| #1695U to Counties | \$ 22,771,065.62 |
| Oklahoma Tax Comm. Fund .. | 230,229.29 |
| Interest to Counties..... | 38,947.74 |
| Transfer..... | 21,633.03 |

| | |
|----------------------------|--------------|
| General Revenue Fund | \$ 38,600.48 |
|----------------------------|--------------|

| | |
|-------------------------|------------------|
| Transfer to 1695S | \$ 29,658,655.31 |
| Transfer..... | 2,950.36 |



FISCAL YEAR 2008-2009

REVENUE AND APPORTIONMENT, CONTINUED

| WHERE IT CAME FROM | | WHERE IT WENT | |
|---------------------------------------|--------------|---------------------------------|--------------|
| Warrant Release Filing Fee \$ | 49,308.24 | Counties for County Clerks.. \$ | 76,206.00 |
| Balance, July 1, 2008 | 94,467.81 | Refunded | 26.00 |
| | | Reserve* | 67,544.05 |
| Waste Tire Recycling Fee ...\$ | 5,527,346.70 | Dept. of Environmental | |
| Cancelled Vouchers..... | 250.34 | Quality Revolving Fund ... \$ | 317,260.34 |
| | | Oklahoma Tax Comm. Fund .. | 124,145.36 |
| | | Waste Tire Recycling | |
| | | Indemnity Fund | 5,076,165.27 |
| | | Refunded | 10,026.07 |
| Workers Compensation | | | |
| Insurance Premium Tax \$ | 7,575,685.74 | General Revenue Fund \$ | 7,575,331.43 |
| | | Refunded | 354.31 |

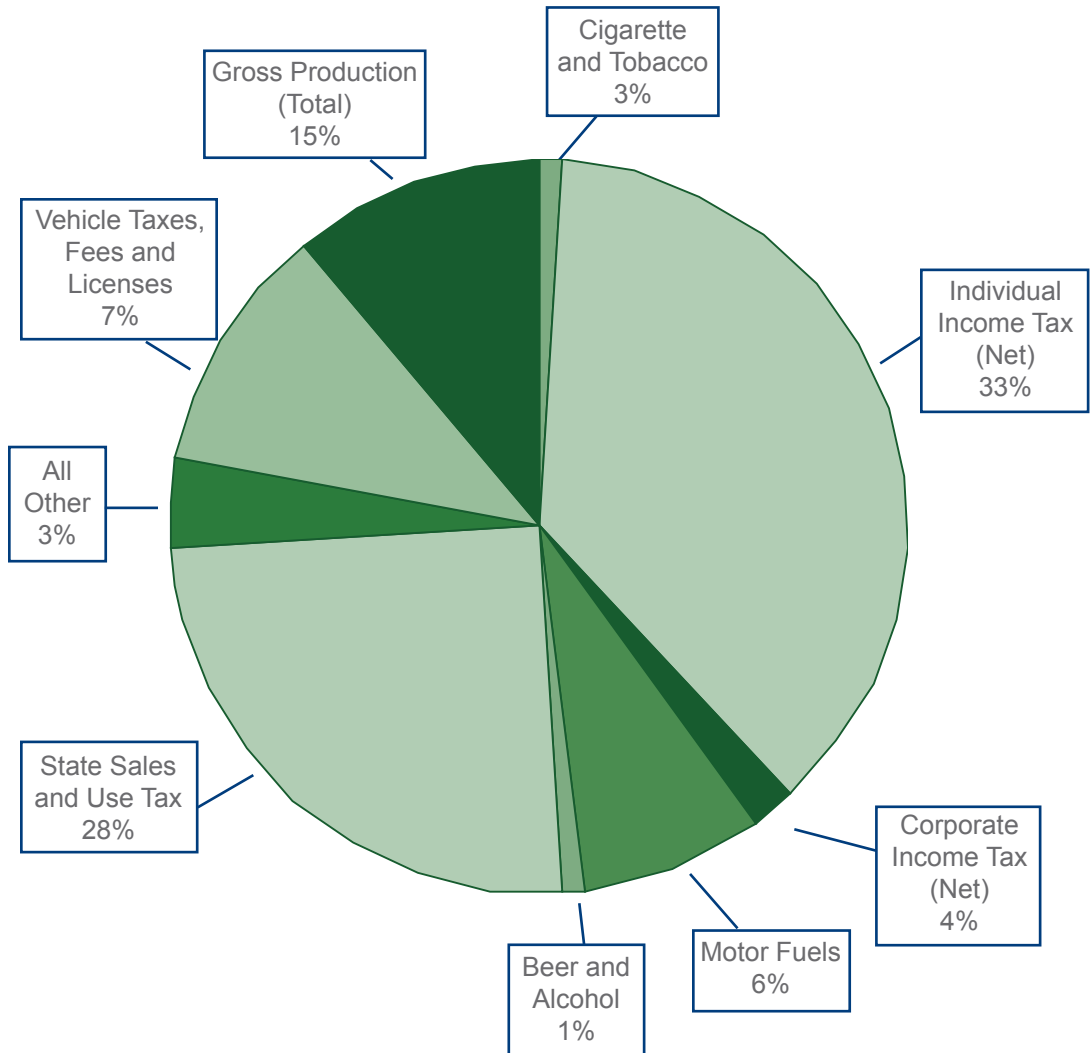
**Reserve - Funds held in litigation or for other disposition.*

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THE OKLAHOMA TAX DOLLAR FISCAL YEAR 2008-2009

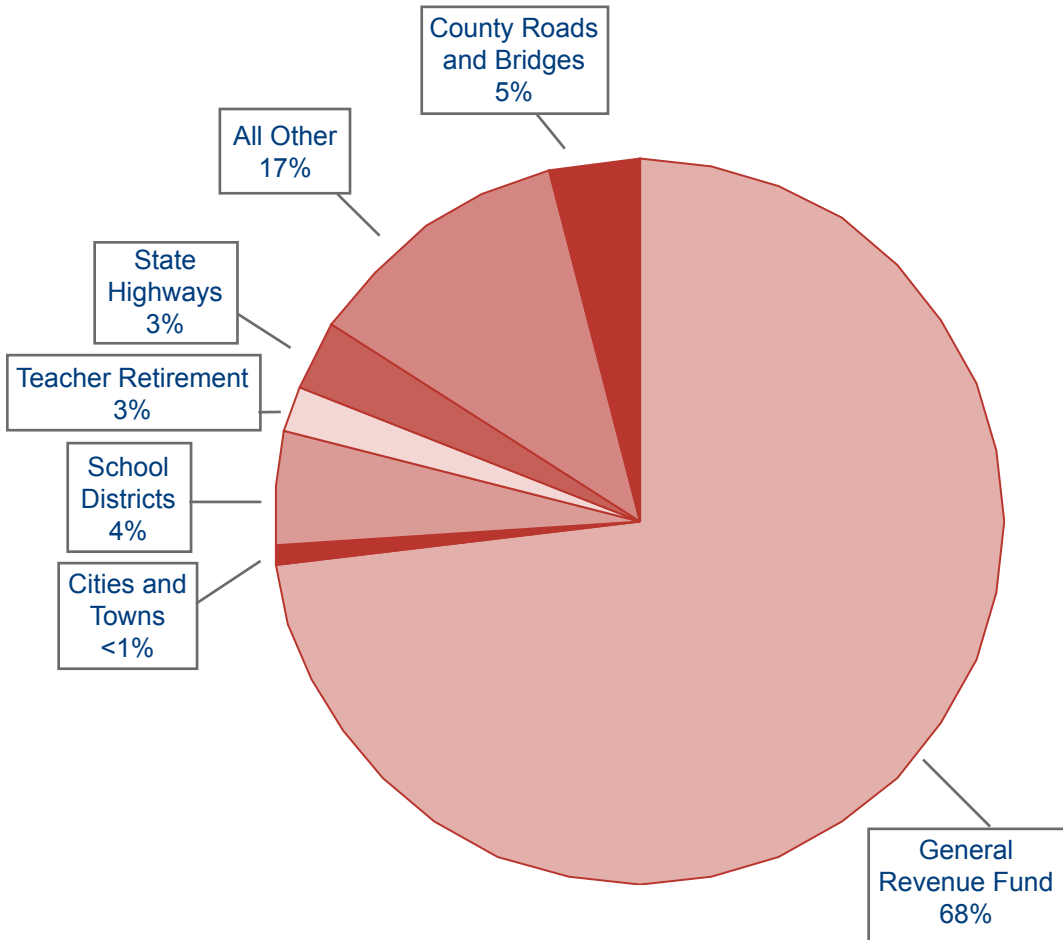
HOW FUNDS WERE PAID IN...





THE OKLAHOMA TAX DOLLAR FISCAL YEAR 2008-2009

HOW FUNDS WERE ALLOCATED...





COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1976 TO 2009

| FISCAL YEAR | ALCOHOLIC BEVERAGE TAX | BEVERAGE TAX AND LICENSE | CIGARETTE TAX AND LICENSE |
|----------------|---------------------------|-----------------------------|------------------------------|
| 1975-76 | \$ 18,962,687.35 | \$ 14,059,550.50 | \$ 47,163,287.26 |
| 1976-77 | 19,483,500.39 | 14,889,028.60 | 48,739,428.06 |
| 1977-78 | 20,501,056.53 | 16,400,542.43 | 50,656,351.84 |
| 1978-79 | 20,641,800.27 | 17,228,037.29 | 51,146,510.10 |
| 1979-80 | 20,033,037.65 | 17,839,803.05 | 72,184,088.34 |
| 1980-81 | 22,608,530.14 | 19,124,697.63 | 75,409,357.64 |
| 1981-82 | 26,936,113.35 | 20,750,346.44 | 79,105,682.56 |
| 1982-83 | 21,528,188.11 | 20,609,067.22 | 77,316,825.67 |
| 1983-84 | 22,070,964.24 | 19,064,009.01 | 74,400,966.93 |
| 1984-85 | 24,331,611.21 | 18,830,715.27 | 72,283,974.78 |
| 1985-86 | 21,759,685.17 | 18,887,456.81 | 68,549,166.47 |
| 1986-87 | 22,482,970.07 | 18,642,570.50 | 67,244,191.98 |
| 1987-88 | 22,854,857.62 | 20,407,801.13 | 77,025,019.81 |
| 1988-89 | 22,746,924.78 | 20,453,797.43 | 71,758,582.13 |
| 1989-90 | 21,322,343.54 | 20,964,717.45 | 64,844,874.31 |
| 1990-91 | 22,334,739.85 | 21,906,697.30 | 61,134,184.61 |
| 1991-92 | 24,484,489.08 | 21,904,683.97 | 59,938,189.24 |
| 1992-93 | 23,561,685.89 | 22,223,294.17 | 59,620,956.38 |
| 1993-94 | 21,640,310.12 | 23,223,491.26 | 58,720,852.35 |
| 1994-95 | 20,628,294.63 | 23,262,389.54 | 59,836,554.25 |
| 1995-96 | 21,262,454.53 | 23,541,345.18 | 59,410,347.29 |
| 1996-97 | 21,474,281.97 | 22,978,239.70 | 60,037,768.18 |
| 1997-98 | 21,553,557.26 | 22,954,286.87 | 59,185,348.52 |
| 1998-99 | 21,876,950.17 | 24,389,796.22 | 57,689,056.21 |
| 1999-00 | 22,723,044.83 | 24,116,660.13 | 54,962,083.60 |
| 2000-01 | 23,123,522.87 | 23,815,059.73 | 53,413,374.62 |
| 2001-02 | 23,203,429.51 | 24,513,301.28 | 50,194,174.41 |
| 2002-03 | 24,398,575.92 | 24,234,319.98 | 49,556,356.67 |
| 2003-04 | 25,300,218.24 | 24,811,245.00 | 47,400,129.71 |
| 2004-05 | 26,596,570.02 | 24,639,440.65 | 89,162,719.24 |
| 2005-06 | 27,609,293.01 | 25,093,114.22 | 171,367,929.40 |
| 2006-07 | 29,244,617.04 | 26,004,202.19 | 175,180,528.57 |
| 2007-08 | 31,210,006.85 | 26,444,356.75 | 183,809,900.77 |
| 2008-09 | 32,460,352.97 | 27,088,268.24 | 182,732,906.05 |



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1976 TO 2009

| FISCAL YEAR | CORPORATE FRANCHISE TAX | ESTATE TAX | GASOLINE EXCISE TAX |
|----------------|----------------------------|------------------|------------------------|
| 1975-76 | \$ 9,518,683.91 | \$ 20,952,451.41 | \$ 104,870,742.04 |
| 1976-77 | 10,754,431.22 | 19,615,141.68 | 110,020,416.66 |
| 1977-78 | 11,847,895.20 | 22,848,736.52 | 111,725,367.84 |
| 1978-79 | 13,351,141.05 | 25,996,023.58 | 119,655,208.44 |
| 1979-80 | 16,381,459.92 | 26,949,620.20 | 110,308,844.10 |
| 1980-81 | 17,898,346.71 | 37,249,569.43 | 107,345,955.18 |
| 1981-82 | 21,157,453.08 | 41,041,076.00 | 112,726,757.40 |
| 1982-83 | 26,197,931.67 | 33,540,812.60 | 102,477,585.90 |
| 1983-84 | 29,816,622.05 | 32,786,149.10 | 117,753,293.79 |
| 1984-85 | 31,226,619.30 | 38,904,438.90 | 154,037,835.20 |
| 1985-86 | 31,483,361.37 | 40,338,032.52 | 166,151,370.53 |
| 1986-87 | 31,668,464.82 | 48,505,802.28 | 166,816,383.64 |
| 1987-88 | 29,165,946.73 | 40,941,272.67 | 260,623,155.06 |
| 1988-89 | 31,870,387.98 | 37,468,768.22 | 262,391,848.31 |
| 1989-90 | 30,151,869.50 | 68,176,044.54 | 257,946,909.29 |
| 1990-91 | 31,982,535.31 | 40,893,163.21 | 252,513,480.71 |
| 1991-92 | 34,473,871.18 | 47,777,649.76 | 255,085,238.03 |
| 1992-93 | 34,807,512.45 | 52,554,654.87 | 261,343,561.58 |
| 1993-94 | 33,137,308.23 | 59,210,328.67 | 270,081,640.25 |
| 1994-95 | 37,488,141.18 | 70,665,558.76 | 269,691,827.48 |
| 1995-96 | 37,061,721.02 | 70,199,010.44 | 277,570,832.38 |
| 1996-97 | 40,609,631.42 | 82,916,175.00 | 288,186,091.41 |
| 1997-98 | 43,252,598.30 | 84,618,546.81 | 295,453,185.30 |
| 1998-99 | 38,408,335.84 | 91,778,457.84 | 294,625,500.86 |
| 1999-00 | 44,020,388.09 | 91,608,541.37 | 297,860,742.94 |
| 2000-01 | 43,390,067.39 | 87,229,923.85 | 290,106,696.19 |
| 2001-02 | 43,985,617.30 | 89,348,868.90 | 299,449,743.40 |
| 2002-03 | 42,971,021.87 | 77,218,464.77 | 295,443,382.40 |
| 2003-04 | 42,689,670.78 | 113,134,722.11 | 302,800,579.83 |
| 2004-05 | 42,094,064.80 | 83,242,896.32 | 302,625,479.28 |
| 2005-06 | 44,019,735.24 | 82,049,032.56 | 313,105,945.98 |
| 2006-07 | 46,131,517.38 | 71,195,259.31 | 282,451,545.32 |
| 2007-08 | 49,368,021.18 | 61,346,283.01 | 287,351,081.20 |
| 2008-09 | 49,256,040.31 | 43,864,213.57 | 305,202,959.77 |



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1976 TO 2009

| FISCAL YEAR | GROSS PRODUCTION (SEVERANCE) | INCOME TAX |
|----------------|---------------------------------|-------------------|
| 1975-76 | \$ 151,797,146.88 | \$ 287,942,002.24 |
| 1976-77 | 191,440,843.49 | 343,731,608.05 |
| 1977-78 | 218,631,630.99 | 409,072,709.77 |
| 1978-79 | 244,796,192.03 | 498,263,613.41 |
| 1979-80 | 404,823,755.27 | 587,193,987.97 |
| 1980-81 | 573,143,749.27 | 732,491,215.68 |
| 1981-82 | 719,815,453.52 | 910,117,696.27 |
| 1982-83 | 757,158,759.33 | 937,761,228.50 |
| 1983-84 | 690,535,543.74 | 934,043,644.54 |
| 1984-85 | 691,895,910.31 | 1,016,112,851.65 |
| 1985-86 | 557,997,023.88 | 1,011,481,103.62 |
| 1986-87 | 362,087,526.79 | 984,516,119.54 |
| 1987-88 | 384,350,038.77 | 1,087,802,020.98 |
| 1988-89 | 367,940,574.94 | 1,212,735,586.14 |
| 1989-90 | 396,017,037.36 | 1,273,244,733.30 |
| 1990-91 | 411,833,398.83 | 1,537,508,655.15 |
| 1991-92 | 352,833,539.38 | 1,575,105,747.43 |
| 1992-93 | 393,923,620.72 | 1,663,795,466.66 |
| 1993-94 | 366,920,185.64 | 1,740,972,482.42 |
| 1994-95 | 304,820,115.47 | 1,854,084,640.35 |
| 1995-96 | 319,872,733.61 | 1,970,190,154.03 |
| 1996-97 | 407,984,189.30 | 2,188,886,965.94 |
| 1997-98 | 355,203,676.44 | 2,433,543,442.27 |
| 1998-99 | 249,405,330.04 | 2,608,552,852.35 |
| 1999-00 | 404,797,409.32 | 2,730,883,008.94 |
| 2000-01 | 735,228,790.38 | 2,905,674,203.95 |
| 2001-02 | 411,466,717.16 | 2,985,724,811.66 |
| 2002-03 | 592,896,596.01 | 2,874,367,248.65 |
| 2003-04 | 691,778,683.23 | 3,063,040,440.43 |
| 2004-05 | 863,919,366.55 | 3,327,902,994.54 |
| 2005-06 | 1,153,000,310.87 | 3,785,151,544.62 |
| 2006-07 | 987,972,285.22 | 4,041,754,427.28 |
| 2007-08 | 1,249,985,305.22 | 3,890,555,000.24 |
| 2008-09 | 1,158,639,144.86 | 3,715,023,639.59 |



COLLECTIONS FROM MAJOR TAX SOURCES FROM FISCAL YEAR 1976 TO 2009

| FISCAL YEAR | STATE SALES TAX | TOBACCO TAX AND LICENSE |
|----------------|--------------------|----------------------------|
| 1975-76 | \$ 168,981,395.59 | \$ 3,612,921.65 |
| 1976-77 | 190,864,384.72 | 3,730,818.92 |
| 1977-78 | 224,177,883.54 | 3,916,927.20 |
| 1978-79 | 257,965,707.26 | 4,173,111.51 |
| 1979-80 | 295,037,646.58 | 4,437,593.16 |
| 1980-81 | 356,759,065.80 | 4,052,476.40 |
| 1981-82 | 436,942,144.44 | 3,413,307.81 |
| 1982-83 | 381,033,622.58 | 3,433,998.66 |
| 1983-84 | 433,697,267.07 | 3,286,404.37 |
| 1984-85 | 595,528,804.28 | 3,141,879.57 |
| 1985-86 | 617,945,936.26 | 6,942,915.59 |
| 1986-87 | 582,005,604.22 | 7,469,990.34 |
| 1987-88 | 720,617,036.57 | 7,588,867.54 |
| 1988-89 | 741,154,594.19 | 7,775,579.86 |
| 1989-90 | 797,801,533.18 | 8,261,426.15 |
| 1990-91 | 914,166,144.94 | 8,605,095.01 |
| 1991-92 | 933,260,371.13 | 9,011,092.56 |
| 1992-93 | 963,946,124.46 | 9,665,004.32 |
| 1993-94 | 1,037,995,359.77 | 10,622,914.27 |
| 1994-95 | 1,082,606,025.06 | 11,307,777.31 |
| 1995-96 | 1,140,278,257.32 | 11,256,302.12 |
| 1996-97 | 1,196,522,747.55 | 11,205,801.61 |
| 1997-98 | 1,250,691,551.19 | 11,073,449.68 |
| 1998-99 | 1,304,901,412.95 | 11,798,115.22 |
| 1999-00 | 1,373,889,863.62 | 11,912,561.93 |
| 2000-01 | 1,457,854,666.44 | 12,001,630.60 |
| 2001-02 | 1,455,966,209.97 | 11,496,852.26 |
| 2002-03 | 1,422,902,928.14 | 12,284,532.09 |
| 2003-04 | 1,515,360,556.51 | 12,424,875.82 |
| 2004-05 | 1,574,890,574.21 | 18,708,447.75 |
| 2005-06 | 1,721,568,174.17 | 27,096,112.12 |
| 2006-07 | 1,820,605,119.63 | 26,373,544.15 |
| 2007-08 | 1,972,101,510.49 | 27,222,520.09 |
| 2008-09 | 2,015,216,791.35 | 28,359,841.56 |



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the people of Oklahoma
by promoting tax
compliance through
quality service and fair
administration.

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